

Agrani Bank Limited

For the use of AD
Branches of
Agrani Bank Limited

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

Exchange Rate Circular No. 229/2019

Effective Date: Tuesday, December 10, 2019

Phone No. 9554902, 9551358
E-mail : treasury@agranibank.org
agranidealers@gmail.com

1. Dealing rates of Agrani Bank Limited for 1 Unit of Foreign Currency against BDT:

SPOT SELLING		Currency	SPOT BUYING			
T.T & O.D	B.C.		TT CLEAN	TT DOC	OD Sight Exp Bill	OD Transfer
84.9500	84.9500	USD	84.2000	84.2000	84.1500	83.9300
114.2177	114.2177	GBP	110.4730	110.4730	110.4073	110.1180
97.2727	97.2727	EUR	92.4841	92.4841	92.4288	92.1853
0.8121	0.8121	JPY	0.7650	0.7650	0.7645	0.7625
59.6548	59.6548	AUD	57.4002	57.4002	57.3660	57.2158
65.9801	65.9801	CAD	63.3540	63.3540	63.3162	63.1500
88.2618	88.2518	CHF	84.8940	84.8940	84.8434	84.6208
9.1804	9.1804	SEK	8.7612	8.7612	8.7559	8.7329
11.0840	11.0840	HKD	10.7271	10.7271	10.7207	10.6926
64.6270	64.6270	SGD	61.7527	61.7527	61.7159	61.5542
20.6856	20.6856	MYR	20.1658	20.1658	20.1538	20.1009
22.9145	22.9145	SAR	22.3921	22.3921	22.3788	22.3201
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
281.9182	281.9182	KWD	277.0651	277.0651	276.9006	276.1764
23.5779	23.5779	QAR	23.0792	23.0792	23.0654	23.0050

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.4633	82.8318	82.2003	81.5688	80.3058
GBP	109.5042	108.6738	107.8433	107.0129	105.3521
EUR	92.0688	91.3699	90.6710	89.9721	88.5744

2.(B) Forward Rates (Its an indicative rate, actual should be collected from the dealing room):

		30 DAYS	60 DAYS	90 DAYS	180 DAYS
Selling Rate	USD	85.4455	85.9411	86.4366	87.9233
Buying Rate	USD	84.5708	84.9915	85.4123	86.6745

NOTE: The above rates are applicable for upto USD 25000.00 or equivalent other currencies. AD branches are requested to collect actual dealing rate for the amount over USD 25000.00 or equivalent other currencies from dealing room.

Please note that Bank reserves the right to adjust the difference amount due to rate fluctuation.

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.9000	USD	85.9000	97.0000	EUR	93.0000
114.0000	GBP	110.0000	23.5000	AED	22.5000
23.2000	SAR	22.3000	64.0000	SGD	61.5000
61.2500	AUD	58.2500	20.9000	MYR	19.6000
69.0000	CAD	65.2000	0.8100	JPY	0.7600
23.0000	QAR	21.9000	1.2500	INR	1.1500
282.0000	KWD	272.0000	11.5000	HKD	10.6000
13.0000	CNY	12.2000	226.0000	BHD	218.0000
219.0000	OMR	215.0000	2.9300	THB	2.8200

NOTE: Cash selling and buying rates for all other currencies will be same as TT & OD and OD Transfer respectively mentioned under serial number 1.

4. Deposit Rates:

NFCD Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	1.7400%	1.9000%	1.9100%	1.9600%
GBP	0.7100%	0.8000%	0.8700%	0.9600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	1.7400%	0.7100%	0.0000%

Note: Interest on USD, EUR & GBP FCAD is applicable only for balance not less than USD 1000, GBP 500 or equivalent in other currencies lying in the accounts for one month or longer period as per GFET, Vol-1 of Bangladesh Bank.

LIBOR	1 Month	3 Months	6 Months	12 Months
USD	1.7176%	1.8884%	1.8801%	1.9353%

5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.0000	70.9725	181.1000	113.5600	42000.0000	1501.0000	71.0439	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 10-Dec-2019 at 10.07 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3151	1.1068	0.6834	108.6200	1.3597	1.3230	4.1590
Buying	1.3150	1.1067	0.6829	108.6500	1.3602	1.3234	4.1630

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Nuruzzaman Akand and Checked by : Md. Abu Munayem .


MD. NURUZZAMAN AKAND
SENIOR OFFICER


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER